

TEXAS DEPARTMENT OF TRANSPORTATION

SAN ANTONIO CATEGORY 7 RECAP FY 2011

	A	A + B = C B	C	D	D + E = F E	F	C + F = G G	H	G - H = I I
FY	Federal Apportionment Balance Carryover from FY 10	FY 11 Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	FTA Transfer of Federal Funds	Federal Funds Obligated On Projects	Total Uses of Federal Apportionment	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
2011	\$39,763,766.24	\$30,396,903.00	\$70,160,669.24	(\$10,880,000.00)	(\$45,371,650.58)	(\$56,251,650.58)	\$13,909,018.66	\$0.00	\$13,909,018.66

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FIRST QUARTER 2011
 SAN ANTONIO

Fiscal Year 2010 Carry Over	\$39,763,766.24
Fiscal Year 2011 Apportionment	\$7,552,066.00

FTA Transfer	\$0.00
--------------	--------

Total Apportionment Available in FY 2011	\$47,315,832.24
--	-----------------

Less Total Transactions	(\$2,309,862.51)
-------------------------	------------------

Ending Balance	\$45,005,969.73
----------------	-----------------

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
1st Quarter						
STP 2000(692)MM	0915-12-223	BEXAR	IN SAN ANTONIO NEW LOC. FR FM 1535 TO FM2696 , CONSTR 4 LN DIVIDED ROADWAY	11/1/2010	Project Change, Project Close	(\$146,199.89)
STP 2010(356)MM	0915-12-324	BEXAR	BULVERDE RD AT EVANS. WIDEN EXIST FOR LEFT TURN LANES (ALL LOCATIONS)	11/15/2010	Project Change	\$2,456,062.40

TOTAL TRANSACTIONS **\$2,309,862.51**

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 SAN ANTONIO

Fiscal Year 2010 Carry Over	\$39,763,766.24
Fiscal Year 2011 Apportionment	\$12,903,137.00
FTA Transfer	(\$6,560,000.00)
<hr/>	
Total Apportionment Available in FY 2011	\$46,106,903.24
Less Transactions from Previous Quarter	(\$2,309,862.51)
Less Current Quarter Transactions	(\$1,123,777.78)
Ending Balance	\$42,673,262.95

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
2nd Quarter						
STP 99(800)MM	0915-12-368	Bexar	CS FROM ON NAKOMA @ US 281 TO .. REHAB & WIDEN NARROW PAVEMENT (CURB, SDWK,	1/10/2011	Project Change	\$197,213.00
STP 99(799)MM	0915-12-367, 2574-01-035	Bexar	CS FROM ON NACOGDOCHES FROM N OF IH 410 TO TO DANBURY. RECONSTRUCT & WIDEN NARROW PAVEMENT W/CLTL (CURB, SDWK, AND	1/10/2011	Project Change	\$355,372.00
STP 2000(224)MM	0915-12-287, 0915-12-290, 0915-12-289, 0915-12-291, 0915-12-302, 0915-12-361, 0915-12-343, 0915-12-283	Bexar	CS FROM IN S.A., ON BUENA VISTA/W COMMERCE TO FROM FRIO ST TO 19TH ST. BICYCLE SIGNAGE (SHARED/BIKE LANE)	1/10/2011	Project Change	\$300,273.60
STP 2001(527)MM	0915-12-393	Bexar	CS FROM IN SAN ANTONIO ON SUNSET RD TO FROM TEAK TO BROADWAY. REHABILITATE AND WIDEN	1/10/2011	Project Change	\$212,116.40
STP 98(275)MM	0915-12-266, 0915-12-154	Bexar	ON CALLAGHAN RD FROM W HORSESHOE BEND TO SP 421. RECONSTRUCT & EXPAND FROM 2 TO 4 LNS	1/10/2011	Project Change	\$1,984,884.00
STP 2010(368)MM	0915-12-440	Bexar	ON WALTER ST, FROM IH 35 TO FORT SAM HOUSTON ENTRANCE. RECONSTRUCT EXIST ROADWAY, ADD	1/10/2011	Project Change	(\$165,949.40)
STP 99(796)MM	0915-12-362	Bexar	CS FROM ON LOCKHILL SELMA FROM WEST AVENUE TO TO N.W. MILITARY. RECONSTRUCT & EXPAND 2	1/10/2011	Project Change	\$1,089,082.60
STP 2003(724)MM	0915-12-370	Bexar	Alamo Area Commute Solution Program - FY 2003	1/11/2011	Project Change	\$10,652.65

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 SECOND QUARTER 2011
 SAN ANTONIO

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 2010(368)MM	0915-12-440	Bexar	ON WALTER ST, FROM IH 35 TO FORT SAM HOUSTON ENTRANCE. RECONSTRUCT EXIST ROADWAY, ADD	1/19/2011	Project Change	(\$30.00)
STP 97(200)MM	0915-12-170	Bexar	ON MONT DR TO WALZEM RD TO G-SPRAWL RD, WIDEN EXISTING RD TO 4 LANES	1/26/2011	Project Change, Project Close	(\$193,236.92)
STP 2011(210)ES	2452-01-050	Bexar	LP 1604 FROM SH 16 TO 0.4 MI S OF SH 151. OPERATIONAL IMPROVEMENTS AND RECONFIGURE	1/27/2011	Project Change	(\$263,022.25)
STP 0097(464)MM	0017-01-019	Bexar	IN SAN ANT. ON LP 353 TO LP 13 TO ZARGOM STR., GR	2/9/2011	Project Change, Project Close	(\$17,072.20)
STP 2010(368)MM	0915-12-440	Bexar	ON WALTER ST, FROM IH 35 TO FORT SAM HOUSTON	2/2/2011	Project Change	(\$1,259,286.60)
STP 2010(694)MM	0915-12-472	Bexar	VARIOUS LOCATIONS IN THE SAN ANTONIO DISTRICT.INTERSECTION IMPROVEMENTS	3/8/2011	Project Change	(\$648,733.39)
STP 2010(356)MM	0915-12-324	Bexar	BULVERDE RD AT EVANS. WIDEN EXIST FOR LEFT TURN LANES (ALL LOCATIONS)	3/10/2011	Project Change	\$85,629.62
STP 0098(260)MM	0915-12-228	Bexar	Rehab. & Widen Narrow Pvmt W/CLTL Sidewalks CS - Fr: Southcross Blvd To: Mayfield	3/29/2011	Project Change, Project Close	(\$198,860.24)
STP 0098(260)MM	0915-12-228	Bexar	Rehab. & Widen Narrow Pvmt W/CLTL Sidewalks CS - Fr: Southcross Blvd To: Mayfield	3/29/2011	Project Change, Project Close	(\$36,811.44)
STP 0098(272)MM	0915-12-231	Bexar	In San Antonio, On Bitters Fr. W. Ave to E of Heimer Rd (VIC US 281): Wdn Narrow Pvmt for Turn Lanes (Signals)	3/29/2011	Project Change, Project Close	(\$188,819.42)
STP 0098(272)MM	0915-12-231	Bexar	In San Antonio, On Bitters Fr. W. Ave to E of Heimer Rd (VIC US 281): Wdn Narrow Pvmt for Turn Lanes (Signals)	3/29/2011	Project Change, Project Close	(\$139,624.23)

TOTAL TRANSACTIONS

\$1,123,777.78

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

Project Number CSJ County AC Balance

\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 THIRD QUARTER 2011
 SAN ANTONIO

Fiscal Year 2010 Carry Over	\$39,763,766.24
Fiscal Year 2011 Apportionment	\$30,380,448.00
<hr/>	
FTA Transfer	
<hr/>	
Total Apportionment Available in FY 2011	\$70,144,214.24
Less Transactions from Previous Quarter	(\$3,433,640.29)
Less Current Quarter Transactions	(\$289,875.10)
Ending Balance	\$66,420,698.85

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
3rd Quarter						
STP 2000(146)MM	0915-12-327	Bexar	On S. Flores Fr. 0.06 Mi. N. of Malone To Octavia: Rehab. & Widen Narrow Pvmnt (Sidewalks)	4/5/2011	Project Change, Project Close	(\$57,665.00)
STP 0099(790)MM	0915-12-353	Bexar	In San Antonio On Clark Fr. Hot Wells To Southcross: Construct Sidewalks	4/14/2011	Project Change	\$547,832.00
STP 1102(267)MM	0915-12-482	Bexar	VARIOUS LOCATIONS IN THE SAN ANTONIO DISTRICT. FURNISH & INSTALL DETECTION	4/28/2011	New Project	\$800,000.00
STP 2005(137)MM	0915-12-275	BEXAR	On Thousand Oaks @ Five Intersections Between US 281 & Jones-Maltsberger: Constr. Trn LNs @ 5 Inters. (US 281/Jones-Maltsberger)	5/9/2011	Project Change, Project Close	(\$297,473.61)
STP 2010(380)MM	0915-12-465	BEXAR	ON WALTER ST, FROM IH 35 TO FORT SAM HOUSTON ENTRANCE... RIGHT OF WAY ACQUISITION	6/28/2011	Project Change, Project Close	(\$702,818.29)

TOTAL TRANSACTIONS

\$289,875.10

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2011
 SAN ANTONIO

Fiscal Year 2010 Carry Over	\$39,763,766.24
Fiscal Year 2011 Apportionment	\$30,396,903.00
FTA Transfer	(\$4,320,000.00)
<hr/>	
Total Apportionment Available in FY 2011	\$65,840,669.24
Less Transactions from Previous Quarters	(\$3,723,515.39)
Less Current Quarter Transactions	(\$41,648,135.19)
Less FTA Transfers from Previous Quarters	(\$6,560,000.00)
Ending Balance	\$13,909,018.66

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
4th Quarter						
STP 1102(442)MM	0072-12-179, 0072-08-120	BEXAR	IH 10 FROM LP 1604 TO S. OF HUEBNER RD. EXPAND 6 TO 8 LANE EXPRESSWAY AND OPERATIONAL	7/18/2011	New Project	\$25,562,668.80
HP 1102(265)	0072-08-122	BEXAR	LP 345 AT MEDICAL DRIVE. GRADE SEPARATION @ MEDICAL & OPERATIONAL IMPVMENTS ON MEDICAL	7/18/2011	New Project	\$11,595,848.80
STP 2007(557)MM	0915-12-424	BEXAR	CS IN UNIVERSAL CITY ON KITTY HAWK FROM TOEPPERWEIN RD TO LP 1604. RESTORE EXISTING	7/20/2011	Project Change, Project Close	(\$94,198.26)
STP 1102(119)MM	0915-12-471, 0915-12-470	BEXAR	IN SAN ANTONIO ON HARRY WURZBACH RD AT BURR AND AT WINANS ROADS. WIDEN ROADWAY TO	7/28/2011	New Project	\$1,904,218.40
PLD 1102(120)	0915-12-480	BEXAR	IN SAN ANTONIO ON HARRY WURZBACH RD AT RITTIMAN ROAD. WIDEN ROADWAY TO EXTEND LEFT	7/29/2011	New Project	\$2,384,828.00
STP 0098(277)MM	0915-12-253	BEXAR	IN S ANTONIO: TIMBER PATH:LES HARRIS TO FM471, BASE, RPR & RESTRIPE RDWY	7/8/2011	Project Change, Project Close	(\$47,347.57)
STP 2006(722)MM	0915-12-414	BEXAR	In San Antonio/ Bexar Co. Area: Alamo Area Commute Solution Program FY'06	8/10/2011	Project Change, Project C	(\$0.01)
STP 2002(070)MM	0915-12-276	BEXAR	CS - On Hun Ln. Fr: Marback Rd. to US 90 Gr, Str, Bs & Surf	8/11/2011	Project Change	\$15,739.22
STP 2003(419)MM	0915-12-300, 0915-12-299	BEXAR	On Tezel Rd In San Antonio, Fr. Ridge Path To Old Tezel: Rehab & Wdn For CLTL (Curb, Sdwk, Drainage, Bike Ln)	8/22/2011	Project Change	\$191,200.00
STP 2005(800)MM	0915-12-413	BEXAR	In San Antonio FY 2005 Alamo Area Commute Solution Program	8/29/2011	Project Change, Project C	(\$800.00)

TEXAS DEPARTMENT OF TRANSPORTATION
 STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)
 FEDERAL FUNDS
 FOURTH QUARTER 2011
 SAN ANTONIO

Project Number	CSJ	County	Project Description	Transaction Date	Transaction Description	Amount
STP 0098(288)MM	0915-12-173	BEXAR	ON SOUTHCROSS BLVD FR LP 13 TO I 410, RECONSTR & EXPAND TO 4LN W/CLTL DRA	8/30/2011	Project Change, Project C	(\$77,622.19)
STP 1102(268)MM	0915-12-485	BEXAR	VARIOUS LOCATIONS IN THE SAN ANTONIO/BEXAR COUNTY AREA. ALAMO AREA COMMUTE SOLUTION	9/9/2011	New Project	\$213,600.00

TOTAL TRANSACTIONS

\$41,648,135.19

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

<u>Project Number</u>	<u>CSJ</u>	<u>County</u>	<u>AC Balance</u>
			\$0.00